

NOTES  
THE BOARD OF SUPERVISORS  
RUTLAND COUNTY SOLID WASTE DISTRICT

DISCUSSION  
October 1, 2008



MEMBERS PRESENT:

Brandon William Burnett  
Castleton Tim Gilbert  
Clarendon Robert Bixby

Danby  
Hubbardton

Ira  
Mendon Steve Ellerin  
Mt. Holly  
Mt. Tabor  
Pittsford

OTHERS PRESENT:

Jim O’Gorman RCSWD  
Deane Wilson RCSWD

Poultney  
Proctor Jim Toher  
Rutland City Bruce Bentley

Killington Ed Fowler  
Wallingford Charles Angel  
Wells  
West Rutland Sean Barrows

Joyce Segale RCSWD  
Randy Dupron CWM

CALL TO ORDER

Mr. O’Gorman introduced Mr. Dupron from Casella Waste Management. Mr. Dupron answered questions on the status of single stream recycling for Rutland County and his history with CWM. Chairman Bentley called the meeting to order at 6:40pm. A quorum was present.

ITEMS FOR DISCUSSION AND ACTION

1. SET AGENDA

Mr. O’Gorman asked that a resolution for summary changes on the pension be added.

2. MINUTES OF SEPTEMBER 3, 2008

Mr. Gilbert moved that the minutes be accepted. Mr. Ellerin provided the second. The motion passed unanimously.

3. FINANCIAL STATEMENTS AUGUST 2008

Mr. O’Gorman provided a managers report and stated that tonnages are down. A review of the departments was provided for the board members. Mr. Angel asked about the HHW Saturday hours. Mr. O’Gorman stated that the HHW facility is open the first Saturday of each month. Mr. Toher asked if there were a correlation between the 13.17 tons referenced as an administrative shortfall and the \$9000 shortfall for transfer station revenue. Mr. O’Gorman stated that administration referenced surcharge and the \$9000 represented transfer station income. Mr. Toher asked about the current month income statement for administration revenues and expenses? Mr. O’Gorman stated that MRF fund had not been transferred yet. That payment would be made in October for the November 1<sup>st</sup> payment.

Mr. Gilbert asked for an explanation on the balance sheets total assets and total liabilities & capital. Mr. O’Gorman explained the prepaid lease agreement. Discussion followed on the line items references. Mr. Toher asked if any of the checking accounts in current assets were in money market accounts. Mr. Fowler asked if the interest income was represented on the revenue statement. Ms. Segale stated that the interest income for the general fund was listed under the general revenue. The MRF fund had a separate line item for the interest income.

Mr. Angle moved to accept the financials. Mr. Bixby provided the second. The motion passed unanimously.

4. OPEN TO THE PUBLIC

Mr. Dupron from CWM was present, an informational exchange with the board members happened at the beginning of the meeting.

5. OLD BUSINESS

A. REVIEW OF FINANCIALS / DEBT/ STRATEGIC PLANNING

Mr. O’Gorman distributed numerous packets detailing the general budget overview, District debt/cash flow, District inventory and capital program. Mr. O’Gorman presented the information within each packet in detail. Discussion followed on the status of equipment listed in the District inventory packet. The condition of the items, the value of certain items, and the liquidation of equipment not used were all discussed. Mr. Burnett asked if the District owned any land. Mr. O’Gorman stated that the District owned the MRF property, but the Gleason Road site was leased from the city. Discussion followed on the impact of variable revenues and fixed cost. Single stream recycling implications were talked about.

Mr. Barrows asked why towns chose to operate transfer stations, as they represented such a large operating cost? Mr. Dupron explained how the private sector was providing the service in the Manchester/Sunderland area.

Discussion followed on the request to make an additional note principal payment. Ms Segale had prepared a cash flow statement with 3 scenarios detailing the results of a payment. The Board analyzed various payment options and procedures. Various motions were made with

different scenarios on the payment schedule. All rescinded. Mr. Gilbert questioned why the remaining 2 payments couldn't be made at the motion of the Board this evening? Again the Board analyzed how the payment would affect year end results. Mr. Burnett moved to pay the 2 remaining note payments at the conclusion of tonight's meeting. Mr. Angel provided the second. The motion passed unanimously.

B. VERMONT PRODUCT STEWARDSHIP  
No discussion

6. NEW BUSINESS

A. OMYA

Mr. O'Gorman stated that he had been contacted by a representative of OMYA. OMYA would like to meet with the Board and discuss the recent rulings concerning the tailings pile. Mr. O'Gorman said that he would set up a time.

B. RESOLUTION ON THE PENSION

Mr. O'Gorman read the resolution to the Board. Members questioned who authored the item? Ms. Segale stated that the resolution was the result of a recent IRS ruling. Mr. Burnett moved to accept and sign the resolution. Mr. Toher provided the second. The motion passed unanimously.

Mr. Gilbert asked Mr. O'Gorman for a financial analysis of the brush and clean wood grinding program. Castleton would like to know if their surcharge revenues are supporting programs that Castleton doesn't benefit from. Mr. O'Gorman stated that he would have a response by the next meeting.

7. ADJOURN

Mr. Burnett moved to adjourn at 8:45 pm., Mr. Toher provided the second. The motion passed unanimously.

Respectfully submitted,  
Deane Wilson